

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
DCF - Administration & Support Serv - As Passed FY11	15,044,158				13,783,952			17,233,385		46,061,495	
C4C & Others:										0	
3 percent salary reduction	(242,389)									(242,389)	
retirement rate & base reduction	(56,895)									(56,895)	
C4C – Non-AHS – Performance Contracting	(213,458)									(213,458)	
C4C – Non-AHS – Charter Unit BGS Svcs	(24,868)									(24,868)	
Total C4C & Others	(537,610)	0	0	0	0	0	0	0	0	(537,610)	
Total After FY11 C4C & Other	14,506,548	0	0	0	13,783,952	0	0	17,233,385	0	45,523,885	
FY11 After C4C & Other											
Personal Services:											
Salary adjustments	34,149				8,537			22,985		65,671	65,671
3% salary reduction, Federal and GC allocation					(218,696)			(248,277)		(466,973)	(466,973)
2 Positions from CDD - DCF net zero	123,367				2,903			18,868		145,138	145,138
4 positions from FSD (2 Register Review unit, 2 Attorneys) - DCF net zero	317,701				7,476			48,589		373,766	373,766
Reverse - SFY'11 Retirement Incentive	(322,960)									(322,960)	(322,960)
Health Insurance Premium Increase (52%GF, 13%FF,35%GC)	98,742				24,685			66,461		189,888	189,888
Dental Insurance Premium Increase	(19,388)				(4,847)			(13,050)		(37,285)	(37,285)
Retirement Rate Increase	86,685				61,918			99,069		247,672	247,672
LTD adjustment	(549)				(137)			(370)		(1,056)	(1,056)
Life adjustment	(1,065)				(266)			(717)		(2,048)	(2,048)
FICA adjustment	1,307				327			879		2,513	2,513
EAP adjustment	207				52			139		398	398
Transfer 6 BPS/1 Supervisor From CDD (CCCSA savings)	392,034									392,034	392,034
Additional Staff to cover caseload increase - 20 limited services positions	660,554				478,333					1,138,887	1,138,887
2.5 Positions for Catamount eligibility								99,048		99,048	
Register Review Unit personnel requirement	228,000									228,000	1,725,645
Transfer excess GC for 18 new social workers to FSD - DCF net zero								(492,295)		(492,295)	
Reverse One-time IT Contract - Medicare Buy-in Clean-up								(325,000)		(325,000)	
Reverse One-time IT Contract - asset verification								(403,000)		(403,000)	
Workers Comp	13,723				9,423			10,210		33,356	
Operating Expenses:											
Operating expenses for 12 new positions: 8 paid for in SFY11	19,934				13,066					33,000	
Catamount positions operating								12,000		12,000	
Fee for Space	23,859				16,383			17,753		57,995	
HR Services	62,215				42,722			46,291		151,228	
VISION	(14,632)				(10,048)			(10,887)		(35,567)	
DII-projected \$50k less mainframe	68,368				46,947			50,868		166,183	
Other Insurance Adjustments	3,271				2,246			2,435		7,952	
Non Fee for Space rental increase	14,960				8,786					23,746	
Card Readers @ Bennington - One-time (Is this all or Health?)	2,040				880			1,080		4,000	
Grants:											
Transfer TEFAP from CDD to ESD-Food & Nutrition - DCF net zero	83,976				56,000					139,976	
DAIL agreement for AAA SNAP Outreach grants AHS net zero				212,500						212,500	
FY12 Changes	1,876,498	0	0	212,500	546,690	0	0	(996,921)	0	1,638,767	0

FY12 Department Request - DCF

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
FY12 Gov Recommended	16,383,046	0	0	212,500		14,330,642	0	0	16,236,464	0	47,162,652	47,162,652
FY12 Legislative Changes											0	

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
FY12 As Passed - Dept ID 3440010000	16,383,046	0	0	212,500	14,330,642	0	0	16,236,464	0	47,162,652	
DCF - Family Services - As Passed FY11	21,230,731	1,691,637	275,000	100,000	27,503,180	705,724		28,173,715	9,697,239	89,377,226	
C4C & Others:										0	
3 percent salary reduction	(161,389)									(161,389)	
retirement rate & base reduction	(53,396)									(53,396)	
IFS Challenge: reduce out of home placement across DMH and DCF (DCF Share)								(1,740,100)		(1,740,100)	
DCF integrated Family Services investments	(150,000)									(150,000)	
C4C – Non-AHS – Performance Contracting	(10,890)									(10,890)	
C4C – Non-AHS – Charter Unit BGS Svcs	(18,550)									(18,550)	
Total C4C & Others	(394,225)	0	0	0	0	0	0	(1,740,100)	0	(2,134,325)	
Total After FY11 C4C & Other	20,836,506	1,691,637	275,000	100,000	27,503,180	705,724	0	26,433,615	9,697,239	87,242,901	
FY11 After C4C & Other											
Personal Services:										0	
Salary adjustments	(95,242)				(69,267)			(8,658)		(173,167)	(173,167)
3% salary reduction, Federal and GC allocation					(324,568)			(25,577)		(350,145)	(350,145)
4 positions to ADMIN (2 Register Review unit, 2 Attorneys) - DCF net zero	(284,062)				(71,016)			(18,688)		(373,766)	(373,766)
Health Insurance Premium Increase (76%GF, 19%FF,5%GC)	186,304				46,576			12,257		245,137	245,137
Dental Insurance Premium Increase	(13,581)				(3,395)			(894)		(17,870)	(17,870)
Retirement Rate Increase	97,730				49,369			17,465		164,564	164,564
LTD adjustment	(453)				(113)			(30)		(596)	(596)
Life adjustment	(2,358)				(589)			(155)		(3,102)	(3,102)
FICA adjustment	(5,248)				(1,312)			(345)		(6,905)	(6,905)
EAP adjustment	168				42			11		221	221
18 new social workers - GF from investigative social worker savings-FSD net zero	572,436									572,436	572,436
GC for 18 new social workers-tranfer from Admin - FSD net zero								492,295		492,295	492,295
IV-E earned for new social workers-FSD net zero					80,141					80,141	80,141
Workers Comp	10,639				2,127			2,432		15,198	629,243
CAPTA funding for Register Reviewers depleted					(82,000)					(82,000)	
GF savings for new time study for investigative social workers-FSD net zero	(888,974)									(888,974)	
Earned IV-E for 47 investigative social workers-FSD net zero					513,000					513,000	
Purchase GC (@42.14%) from investigative social worker savings-FSD net zero	(273,826)							649,800		375,974	
Operating Expenses:											
Fee for Space	(15,359)				(3,072)			(3,510)		(21,941)	
Vision	(21,751)				(4,350)			(4,972)		(31,073)	
HR Services	65,643				13,128			15,004		93,775	
Other Insurance Adjustments	(184)				(36)			(42)		(262)	
Non Fee for Space rental increase	15,314				408			4,696		20,418	
Furniture for Bennington	11,977				2,994			789		15,760	
Card Readers @ Bennington - One-time	4,560				1,140			300		6,000	
Grants:											
Eliminate specially approved grants	(287,350)									(287,350)	

FY12 Department Request - DCF

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
IFS - reduction out of home placement	0								(1,046,512)		(1,046,512)	
Replace remaining ARRA	705,724						(705,724)				0	
FY12 Changes	(217,893)	0	0	0		149,207	(705,724)	0	85,666	0	(688,744)	0
FY12 Gov Recommended	20,618,613	1,691,637	275,000	100,000		27,652,387	0	0	26,519,281	9,697,239	86,554,157	
FY12 Legislative Changes											0	

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
FY12 As Passed - Dept ID 3440020000	20,618,613	1,691,637	275,000	100,000	27,652,387	0	0	26,519,281	9,697,239	86,554,157	
DCF -Child Development - As Passed FY11	23,198,997	1,820,000		139,507	27,011,087	2,282,687		1,818,546	3,630,394	59,901,218	
C4C & Others:										0	
3 percent salary reduction	(34,812)									(34,812)	
retirement rate & base reduction	(8,491)									(8,491)	
Modernization	(26,100)									(26,100)	
Childrens Integrated Svcs	(100,000)									(100,000)	
C4C – Non-AHS – Performance Contracting	(4,622)									(4,622)	
C4C – Non-AHS – Charter Unit BGS Svcs	(12,199)									(12,199)	
Total C4C & Others	(186,224)	0	0	0	0	0	0	0	0	(186,224)	
Total After FY11 C4C & Other	23,012,773	1,820,000	0	139,507	27,011,087	2,282,687	0	1,818,546	3,630,394	59,714,994	
FY11 After C4C & Other											
Personal Services:											
Salary adjustments	13,743				2,199			2,382		18,324	18,324
3% salary reduction, Federal and GC allocation					(28,430)			(9,450)		(37,880)	(37,880)
2 Positions to ADMIN - DCF net zero	(123,367)				(2,903)			(18,868)		(145,138)	(145,138)
Health Insurance Premium Increase (85%GF, 2%FF,13%GC)	28,246				665			4,320		33,231	33,231
Dental Insurance Premium Increase	(3,152)				(74)			(482)		(3,708)	(3,708)
Retirement Rate Increase (3.54% to 15.84%)	22,764				3,252			6,504		32,520	32,520
LTD adjustment	78							12		90	90
Life adjustment	636				15			97		748	748
FICA adjustment	(5,518)				(130)			(844)		(6,492)	(6,492)
EAP adjustment	35							5		40	40
Hiring 1 BPS - CDD net zero	54,817									54,817	54,817
Workers Comp	1,081									1,081	(53,448)
Operating Expenses:											
Hiring 1 BPS-supplies/other - CDD net zero	3,000									3,000	
Fee for Space	25,115									25,115	
Other Insurance Adjustments	(988)									(988)	
Vision	(5,921)									(5,921)	
HR Services	12,877									12,877	
Grants:											
Possible increase in CCDF award	(1,123,855)				1,123,855					0	
Replace ARRA funding CCDF rescission in SFY'11	1,123,855					(1,123,855)				0	
Replace ARRA funding IVE (6 months) - \$89,332 in SFY'11	89,332					(89,332)				0	
Replace ARRA funding Part C and restore GC as a result of ARRA elimination						(1,069,500)			650,000	(419,500)	
CPC increase for increase children in STARS from \$4845-\$4925 (\$80 x 8447)	675,760									675,760	
Caseload increase from 8147 - 8447 = (300 x \$4845)	1,453,500									1,453,500	
Transfer HBKF from DVHA for CIS TBD - need to match up with DVHA										0	
AHS FY11 BlueBook Carryover	(1,078,000)				1,078,000					0	
Convert MCO Funding for CIS to GC								2,538,958	(2,538,958)	0	
Transfer GC at DMH for CUPS, FITP, SCC, PCC's								1,824,825		1,824,825	
Transfer TEFAP from CDD to ESD-Food & Nutrition (with 3% reduction from SFY'10) - DCF net zero	(83,976)				(56,000)					(139,976)	

FY12 Department Request - DCF

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
Savings from CCCSA grants by moving eligibility in house (less \$200,000 SFY11 Base Reduction and \$26,100 C4C reduction)	(600,000)										(600,000)	
FY12 Changes	480,062	0	0	0		2,120,449	(2,282,687)	0	4,347,459	(1,888,958)	2,776,325	0
FY12 Gov Recommended	23,492,835	1,820,000	0	139,507		29,131,536	0	0	6,166,005	1,741,436	62,491,319	
FY12 Legislative Changes											0	
FY12 As Passed - Dept ID 3440030000	23,492,835	1,820,000	0	139,507		29,131,536	0	0	6,166,005	1,741,436	62,491,319	
DCF - Office of Child Support - As Passed FY11	2,690,672	455,718		387,600		9,228,819	431,230				13,194,039	
C4C & Others:											0	
3 percent salary reduction	(51,170)										(51,170)	
retirement rate & base reduction	(9,011)										(9,011)	
Medical Support - investments	0										0	

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
Medical Support - savings	0									0	
C4C – Non-AHS – Performance Contracting	(8,708)									(8,708)	
C4C – Non-AHS – Charter Unit BGS Svcs	(3,972)									(3,972)	
										0	
Total C4C & Others	(72,861)	0	0	0	0	0	0	0	0	(72,861)	
Total After FY11 C4C & Other	2,617,811	455,718	0	387,600	9,228,819	431,230	0	0	0	13,121,178	
Personal Services:											
Salary adjustments	(24,107)				(46,796)					(70,903)	(70,903)
3% salary reduction, Federal and GC allocation					(172,475)					(172,475)	(172,475)
Health Insurance Premium Increase	22,145				42,987					65,132	65,132
Dental Insurance Premium Increase	(1,266)				(2,458)					(3,724)	(3,724)
Retirement Rate Increase (3.54% to 15.84%)	11,086				25,867					36,953	36,953
LTD adjustment	(78)				(152)					(230)	(230)
Life adjustment	(297)				(578)					(875)	(875)
FICA adjustment	(3,324)				(6,452)					(9,776)	(9,776)
EAP adjustment	39				76					115	115
Workers Comp	1,509				2,929					4,438	
Operating Expenses:											
Fee for Space	5,114				9,926					15,040	
VISION	(5,237)				(10,167)					(15,404)	
HR Services	12,910				25,062					37,972	
Other Insurance Adjustments	(588)				(1,143)					(1,731)	
Non Fee for Space rental increase	819				1,589					2,408	
Card Readers @ Bennington - One-time	2,040				3,960					6,000	
Grants:											
ARRA for only 1 qtr (111,400/4/.34*.66) - IV-D - projected to end 9/30/10 - Only need GF to cover structural hole IF we cannot use incentive as match.	380,000					(431,230)				(51,230)	
Potential use of incentive	(380,000)				431,230					51,230	
Reduction in Annual incentive award \$1M to \$888k	112,000				(112,000)					0	
Potential use of incentive	(112,000)									(112,000)	
FY12 Changes	20,765	0	0	0	191,405	(431,230)	0	0	0	(219,060)	
FY12 Gov Recommended	2,638,576	455,718	0	387,600	9,420,224	0	0	0	0	12,902,118	
FY12 Legislative Changes										0	
FY12 As Passed - Dept ID 3440040000	2,638,576	455,718	0	387,600	9,420,224	0	0	0	0	12,902,118	

DCF - Aid to Aged, Blind, and Disabled - As Passed FY11	8,789,089								3,750,000	12,539,089	
C4C & Others:										0	
										0	
										0	
Total C4C & Others	0	0	0	0	0	0	0	0	0	0	

FY12 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
Total After FY11 C4C & Other	8,789,089	0	0	0	0	0	0	0	3,750,000	12,539,089	
FY11 After C4C & Other											
Grants:										0	
Caseload incr - SSI from 15,325 to 15,531 = +206 x \$55. x 12	135,960									135,960	
Essential Person increase	150,000									150,000	
Increase in Admin Fee (check processing) \$10.56 x 206 x 12	26,104									26,104	
CPC increase of 1%; \$10.56 - 10.67 for entire caseload	20,501									20,501	
FY12 Changes	332,565	0	0	0	0	0	0	0	0	332,565	0
FY12 Gov Recommended	9,121,654	0	0	0	0	0	0	0	3,750,000	12,871,654	
FY12 Legislative Changes										0	
FY12 As Passed - Dept ID 3440050000	9,121,654	0	0	0	0	0	0	0	3,750,000	12,871,654	
DCF - General Assistance - As Passed FY11	2,700,196				1,111,320	1,699,412			340,000	5,850,928	
C4C & Other items										0	
VABIR investments	88,000									88,000	
VABIR investment savings	(88,000)									(88,000)	
Vocational Rehab initiative - 7 positions	(150,000)									(150,000)	
										0	
Total C4C & Others	(150,000)	0	0	0	0	0	0	0	0	(150,000)	
Total After FY11 C4C & Other	2,550,196	0	0	0	1,111,320	1,699,412	0	0	340,000	5,700,928	
FY11 After C4C & Other											
Personal Services:										0	
Operating Expenses:										0	
Grants:										0	
Restore spending authority to projected SFY11 expenditures	303,852									303,852	
GA grants to CAP Agencies to Eligibility	495,220									495,220	
Replace GF for loss of HPRP ARRA funding	1,699,412					(1,699,412)				0	
FY12 Changes	2,498,484	0	0	0	0	(1,699,412)	0	0	0	799,072	0
FY12 Gov Recommended	5,048,680	0	0	0	1,111,320	0	0	0	340,000	6,500,000	
FY12 Legislative Changes										0	
FY12 As Passed - Dept ID 3440060000	5,048,680	0	0	0	1,111,320	0	0	0	340,000	6,500,000	
DCF - Food Stamp Cash Out - As Passed FY11					22,035,178	575,000				22,610,178	
FY11 After C4C & Other											
Personal Services:										0	
Operating Expenses:										0	
Grants:										0	
Shift ARRA back to FNS funding effective 10/1/10					575,000	(575,000)				0	
Caseload from 12,742 to 13,379 = +637 X \$150 X 12 (5% inc)					1,146,600					1,146,600	
FY12 Changes	0	0	0	0	1,721,600	(575,000)	0	0	0	1,146,600	0
FY12 Gov Recommended	0	0	0	0	23,756,778	0	0	0	0	23,756,778	
FY12 Legislative Changes										0	
FY12 As Passed - Dept ID 3440070000	0	0	0	0	23,756,778	0	0	0	0	23,756,778	
DCF - Reach Up - As Passed FY11	19,927,750	19,916,856			7,882,807	1,127,346			374,400	49,229,159	
C4C & Other items										0	
Creative Workforce Solutions - gross savings	(1,040,000)					(260,000)				(1,300,000)	
Intensive family engagement - gross savings	(420,000)									(420,000)	

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
Intensive family engagement - investments - not accepted by F&M?											0	

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
C4C – Non-AHS – Performance Contracting	(873)										(873)	
											0	
Total C4C & Others	(1,460,873)	0	0	0		0	(260,000)	0	0	0	(1,720,873)	
Total After FY11 C4C & Other	18,466,877	19,916,856	0	0		7,882,807	867,346	0	0	374,400	47,508,286	
FY11 After C4C & Other												
Personal Services:												
Operating Expenses:												
Grants:												
Shift ARRA and GF (ARRA ends 9/30/10) - TANF	867,346						(867,346)				0	
1% caseload increase from 15,189 to 15,354 (165 x \$210 x 12)	415,800										415,800	
Support services (165 x \$200/case)	33,000										33,000	
Refugee Resettlement - loss of Wilson Fish 60% assistance \$142,017 plus increase Refugee Resettlement caseload 21 individuals @ \$210/month/12 = \$52,920	194,937										194,937	
Support services refugees (21 x \$200/case)	4,200										4,200	
Case Management Refugee Resettlement grant	141,949										141,949	
Lund transfer from DVHA - AHS net zero									1,500,000		1,500,000	
SSI recoupment for TANF	(642,600)										(642,600)	
FY12 Changes	1,014,632	0	0	0		0	(867,346)	0	1,500,000	0	1,647,286	0
FY12 Gov Recommended	19,481,509	19,916,856	0	0		7,882,807	0	0	1,500,000	374,400	49,155,572	
FY12 Legislative Changes											0	
FY12 As Passed - Dept ID 3440080000	19,481,509	19,916,856	0	0		7,882,807	0	0	1,500,000	374,400	49,155,572	
DCF - Home Heating Fuel Assistance/LIHEAP - As Passed FY11												
						11,612,664					11,612,664	
FY11 After C4C & Other												
Personal Services:											0	
											0	
Operating Expenses:											0	
											0	
Grants:											0	
											0	
											0	
FY12 Changes	0	0	0	0		0	0	0	0	0	0	0
FY12 Gov Recommended	0	0	0	0		11,612,664	0	0	0	0	11,612,664	
FY12 Legislative Changes											0	
FY12 As Passed - Dept ID 3440090000	0	0	0	0		11,612,664	0	0	0	0	11,612,664	
DCF - Office of Economic Opportunity - As Passed FY11												
	1,241,285	57,990				3,793,115					5,092,390	
C4C & Others:											0	
3 percent salary reduction	(2,355)										(2,355)	
retirement rate & base reduction	(1,240)										(1,240)	
Non-AHS C4C - Econ Development - 5%	(15,691)										(15,691)	

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
C4C – Non-AHS – Performance Contracting	(87)									(87)	
C4C – Non-AHS – Charter Unit BGS Svcs	(719)									(719)	
Total C4C & Others	(20,092)	0	0	0	0	0	0	0	0	(20,092)	
Total After FY11 C4C & Other	1,221,193	57,990	0	0	3,793,115	0	0	0	0	5,072,298	
FY11 After C4C & Other											
Personal Services:											
Salary adjustments	9,996									9,996	9,996
Health Insurance Premium Increase	(14,990)									(14,990)	(14,990)
Dental Insurance Premium Increase	(1,002)									(1,002)	(1,002)
Retirement Rate Increase (3.54% to 15.84%)	5,031									5,031	5,031
Other Fringe (LTD, Life, FICA, EAP)	498									498	498
Worker Comp	116									116	(467)
Operating Expenses:											
Fee for Space	2,354									2,354	
Other Insurance Adjustments	(45)									(45)	
Vision	(402)									(402)	
HR Services	991									991	
Grants:											
FY12 Changes	2,547	0	0	0	0	0	0	0	0	2,547	0
FY12 Gov Recommended	1,223,740	57,990	0	0	3,793,115	0	0	0	0	5,074,845	
FY12 Legislative Changes										0	
FY12 As Passed - Dept ID 3440100000	1,223,740	57,990	0	0	3,793,115	0	0	0	0	5,074,845	
DCF - OEO - Weatherization Assistance - As Passed FY11											
C4C & Others:		4,602,998			2,249,666	8,421,288				15,273,952	
3 percent salary reduction		(956)								(956)	
C4C – Non-AHS – Performance Contracting		(9)								(9)	
Total C4C & Others	0	(965)	0	0	0	0	0	0	0	(965)	
Total After FY11 C4C & Other	0	4,602,033	0	0	2,249,666	8,421,288	0	0	0	15,272,987	
FY11 After C4C & Other											
Personal Services:											
Salary adjustments		(10,910)								(10,910)	(10,910)
Health Insurance Premium Increase		(2,023)								(2,023)	(2,023)
Dental Insurance Premium		(152)								(152)	(152)
Retirement Rate Increase (3.54% to 15.84%)		(530)								(530)	(530)
Other Fringe (LTD, Life, FICA, EAP)		(1,075)								(1,075)	(1,075)
Workers Comp		77								77	(14,690)
Operating Expenses:											
Vision		(268)								(268)	
Other Insurance Adjustments		(30)								(30)	
HR Services		660								660	
Grants:											
ARRA funds eliminated						(8,421,288)				(8,421,288)	
Increased Weatherization Trust Fund to FY08 levels -- assumes no diversion of fuel tax revenues		2,030,292								2,030,292	
Increased projection for fuel gross receipts tax		381,926								381,926	
CORE DOE grant reduced					(850,000)					(850,000)	

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
FY12 Changes	0	2,397,967	0	0		(850,000)	(8,421,288)	0	0	0	(6,873,321)	0
FY12 Gov Recommended	0	7,000,000	0	0		1,399,666	0	0	0	0	8,399,666	
FY12 Legislative Changes											0	
FY12 As Passed - Dept ID 3440110000	0	7,000,000	0	0		1,399,666	0	0	0	0	8,399,666	
DCF - Woodside - As Passed FY11	3,976,620			54,892							4,031,512	
C4C & Others:											0	
3 percent salary reduction	(63,818)										(63,818)	
retirement rate & base reduction	(9,009)										(9,009)	
IFS Challenge: Repurposing Woodside as secure residential tr	(971,553)								971,553		0	

	GF	SF	Tob	IdptT		FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
C4C – Non-AHS – Performance Contracting	(7,897)										(7,897)	
C4C – Non-AHS – Charter Unit BGS Svcs	(794)										(794)	
											0	
Total C4C & Others	(1,053,071)	0	0	0		0	0	0	971,553	0	(81,518)	
Total After FY11 C4C & Other	2,923,549	0	0	54,892		0	0	0	971,553	0	3,949,994	
FY11 After C4C & Other												
Personal Services:												
Salary adjustments	(11,731)										(11,731)	(11,731)
Added position for Teacher	63,136										63,136	63,136
Health Insurance Premium Increase	7,701										7,701	7,701
Dental Insurance Premium	(3,606)										(3,606)	(3,606)
Retirement Rate Increase (3.54% to 15.84%)	25,967										25,967	25,967
Other Fringe (LTD, Life, FICA, EAP)	(312)										(312)	(312)
Self funding teacher	(63,136)										(63,136)	81,155
Annualization of repurposing Woodside	(1,991,040)								1,991,040		0	
Psychiatric services required for repurposing	126,315										126,315	
Psychiatric services required for repurposing	(126,315)								299,750		173,435	
Workers Comp	1,736										1,736	
Operating Expenses:												
Fee for Space	5,252										5,252	
Other Insurance Adjustments	(111)										(111)	
Vision	(3,857)										(3,857)	
HR Services	11,226										11,226	
PlaceHolder for proration for 25% year not 100%											0	
Grants:												
FY12 Changes	(1,958,775)	0	0	0		0	0	0	2,290,790	0	332,015	0
FY12 Gov Recommended	964,774	0	0	54,892		0	0	0	3,262,343	0	4,282,009	
FY12 Legislative Changes											0	
FY12 As Passed - Dept ID 3440120000	964,774	0	0	54,892		0	0	0	3,262,343	0	4,282,009	
DCF - Disability Determination Services - As Passed FY11						5,240,792			246,517		5,487,309	
C4C & Others:											0	
C4C – Non-AHS – Performance Contracting									(162,903)		(162,903)	
											0	
Total C4C & Others	0	0	0	0		0	0	0	(162,903)	0	(162,903)	

FY12 Department Request - DCF

	GF	SF	Tob	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total	of Salary column 18 (UP-
Total After FY11 C4C & Other	0	0	0	0	5,240,792	0	0	83,614	0	5,324,406	
FY11 After C4C & Other											
Personal Services:											
Annualization of Payact					6,240					6,240	6,240
Health Insurance Premium Increase					37,982					37,982	37,982
Dental Insurance Premium Increase					(1,524)					(1,524)	(1,524)
Retirement Rate Increase (3.54% to 15.84%)					26,561					26,561	26,561
Other Fringe (LTD, Life, FICA, EAP)					(26,781)					(26,781)	(26,781)
Disability Adjudicators (2 pos)					114,924					114,924	114,924
Workers Comp					2,314					2,314	157,402
Unable to reduce medical consultatioin								162,903		162,903	
Operating Expenses:											
Vision					(3,696)					(3,696)	
Other Insurance Adjustments					230					230	
HR Services					12,547					12,547	
Grants:											
FY12 Changes	0	0	0	0	168,797	0	0	162,903	0	331,700	0
FY12 Gov Recommended	0	0	0	0	5,409,589	0	0	246,517	0	5,656,106	
FY12 Legislative Changes										0	
FY12 As Passed - Dept ID 3440130000	0	0	0	0	5,409,589	0	0	246,517	0	5,656,106	

TOTAL FY11 DCF Big Bill As Passed	98,799,498	28,545,199	275,000	681,999	131,452,580	15,242,687	0	47,472,163	17,792,033	340,261,159	340,261,159
TOTAL FY11 DCF Reductions/C4C & Others	(3,874,956)	(965)	0	0	0	(260,000)	0	(931,450)	0	(5,067,371)	
TOTAL FY12 DCF Starting Point	94,924,542	28,544,234	275,000	681,999	131,452,580	14,982,687	0	46,540,713	17,792,033	335,193,788	
TOTAL FY12 DCF ups & downs	4,048,885	2,397,967	0	212,500	4,048,148	(14,982,687)	0	7,389,897	(1,888,958)	1,225,752	
TOTAL FY12 DCF Gov Recommended	98,973,427	30,942,201	275,000	894,499	135,500,728	0	0	53,930,610	15,903,075	336,419,540	336,419,540
TOTAL FY12 DCF Legislative Changes	0	0	0	0	0	0	0	0	0	0	
TOTAL FY12 DCF As Passed	98,973,427	30,942,201	275,000	894,499	135,500,728	0	0	53,930,610	15,903,075	336,419,540	